



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	10	2020	To	30	09	2021

Section A Reference and administration details

Charity name

Rhyl Liberty Players

Other names charity is known by

Registered charity number (if any) 1175844

Charity's principal address

40 Berwyn Crescent

Prestatyn

Postcode

LL19 7UH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan John Benbow	Chair		members
2	Patricia Ann Coope	Vice Chair		members
3	Debbie Anne Bevens	Secretary		members
4	Gillian Irene Glass			members
5	Karen Jane Lees			members
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To foster, develop and encourage dramatic art.

The production of plays on a regular basis for the entertainment and benefit of the general public and the organisation of such functions as the board shall consider desirable.
The trustees understand the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This Trustees report addresses the activities and the financial position of the Rhyl Liberty Players for the Year 20/21

The activities of Rhyl Liberty Players were severely curtailed by the COVID regulations, but a later relaxation allowed us to enter the Clwyd Community Association One-Act Play Festival where we were successful in being awarded Best Actress and Best Director. Congratulations to Amanda Priestley and Martin Gorst. At the time of writing, we have a One-Act Play in rehearsal for the Conwy festival and look forward to producing a full length play in the Autumn.

Financially we are in good standing, though the reduction in revenue income and expenditure on utilities and insurance have affected the balances. Trustees are concerned that a number of subscriptions are outstanding, and as these have been our sole source of income at present it is essential that members' subscriptions are met.

Looking to the future, the Trustees are committed to securing financial security, developing a greater digital interaction, increasing membership, particularly non acting members with construction skills for set building, lighting and sound. But to do this we require at least two additional Trustees to share the work.

It is proposed that the 80th celebrations take place during the Autumn production.

I thank my fellow trustees for their support during this difficult year.

Alan Benbow
Chair of Trustees

Section E Financial review

Brief statement of the charity's policy on reserves

No reserves

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Alan Benbow

Full name(s)

Alan John Benbow

Position (eg Secretary, Chair, etc)

Chair

Date

14/07/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rhyl Liberty Players

1175844

Receipts and Payments Accounts

CC16a

For the period
from

Period start date
01/10/2020

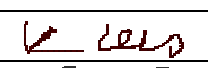
To

Period end date
30/09/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Income from plays		-	-	-	980
Subscriptions	216	-	-	216	536
Programme Receipts and Raffles		-	-	-	-
Bank Interest		-	-	-	6
Advertising Income		-	-	-	-
Hire of Lights and Costume		-	-	-	40
Donations		-	-	-	-
Members' Contribution for Scripts				-	24
Refunds (Cancelled Productions)	52			52	357
Grant					
Fundraising for UK Festival Final		278		278	288
Sub total (Gross income for AR)	268	278	-	546	2,231
A2 Asset and investment sales, (see table).					
	-		-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	268	278	-	546	2,231
A3 Payments					
Theatre and Rehearsal Room Hire	240			240	1,040
Cost of Plays	47			47	654
Insurance	514			514	514
Electricity	173			173	177
Rates and Water	87			87	5
Entry Fees	50			50	35
Sundry Expenses	25			25	33
Repair and Renewals				-	150
Advertising				-	140
Fundraiser for 1-Act UK Final		278		278	
Workshop Advert				-	
Workshop Room Hire				-	216
Workshop Leader Fees				-	270
Sub total	1,135	278	-	1,413	3,234
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,135	278	-	1,413	3,234
Net of receipts/(payments)	- 867	-	-	- 867	- 1,003
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,193			5,193	
Cash funds this year end	4,326	-	-	4,326	- 1,003

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	4,326		-
		-	-	-
		-	-	-
	Total cash funds	4,326	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	land and Building	unrestricted	-	-
	Trailer	unrestricted	-	-
	Stage equipment and costumes	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Karen Lees	15/07/2022	
		Debbie Bevens	15/07/2022	